



Fee Summary

The Anderson Family

Period Beginning:

12/31/2017

Period Ending:

6/30/2019

Portfolio Fee Summary

Year	Q1	Q2	Q3	Q4	Total
2018	\$64.00	\$54.00	\$87.00	\$0.00	\$205.00
2019	\$125.00	\$76.00	\$0.00	\$0.00	\$201.00
Total	\$189.00	\$130.00	\$87.00	\$0.00	\$406.00

Portfolio Fee Details

Date	Account #	Description	Symbol	Identifier	Fees	Commission
1/4/2018	XXXXX3543	Management Fees	MFXXX		\$64.00	\$0.00
4/5/2018	XXXXX3543		MFXXX		\$54.00	\$0.00
7/3/2018	XXXXX3543	Management Fees	MFXXX		\$87.00	\$0.00
1/4/2019	XXXXX3543	Management Fee	MFXXX		\$125.00	\$0.00
4/3/2019	XXXXX3543	Management Fees	MFXXX		\$76.00	\$0.00
Portfolio Total					\$406.00	\$0.00

Account Fee Summary for Account #XXXXXX3543 (Robert's 401k)

Year	Q1	Q2	Q3	Q4	Total
2018	\$64.00	\$54.00	\$87.00	\$0.00	\$205.00
2019	\$125.00	\$76.00	\$0.00	\$0.00	\$201.00
Total	\$189.00	\$130.00	\$87.00	\$0.00	\$406.00